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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

2011

For calendar year 2011 or tax year beginning 7/18/2011, and ending 12/31/2011

Name of foundation **IRENE I LUETHGE CHARITABLE TUW**

Number and street (or P O box number if mail is not delivered to street address) **Wells Fargo Bank N A Trust Tax Dept - PO Box 53456 MAC S4101-22G**

City or town, state, and ZIP code **Phoenix AZ 85072-3456**

G Check all that apply. ☒ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name change

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) **\$ 1,407,399**

J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) _____

A Employer identification number **36-7589491**

B Telephone number (see instructions) **(888) 730-4933**

C If exemption application is pending, check here ☒

D 1. Foreign organizations, check here ☐
 2. Foreign organizations meeting the 85% test, check here and attach computation ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)	1,484,996			
2 Check ☐ if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	0	0		
4 Dividends and interest from securities	20,325	20,017		
5 a Gross rents		0		
b Net rental income or (loss)	0			
6 a Net gain or (loss) from sale of assets not on line 10	25,791			
b Gross sales price for all assets on line 6a	390,531			
7 Capital gain net income (from Part IV, line 2)		25,791		
8 Net short-term capital gain			0	
9 Income modifications				
10 a Gross sales less returns and allowances	0			
b Less: Cost of goods sold	0			
c Gross profit or (loss) (attach schedule)	0			
11 Other income (attach schedule)	0	0	0	
12 Total. Add lines 1 through 11	1,531,112	45,808	0	
13 Compensation of officers, directors, trustees, etc	8,682	6,511		2,170
14 Other employee salaries and wages				
15 Pension plans; employee benefits				
16 a Legal fees (attach schedule)	442	0	0	442
b Accounting fees (attach schedule)	357	0	0	357
c Other professional fees (attach schedule)	0	0	0	0
17 Interest				
18 Taxes (attach schedule) (see instructions)	372	372	0	0
19 Depreciation (attach schedule) and depletion	0	0	0	
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)	0	0	0	0
24 Total operating and administrative expenses. Add lines 13 through 23	9,853	6,883	0	2,969
25 Contributions, gifts, grants paid	10,000			10,000
26 Total expenses and disbursements. Add lines 24 and 25	19,853	6,883	0	12,969
27 Subtract line 26 from line 12.				
a Excess of revenue over expenses and disbursements	1,511,259			
b Net investment income (if negative, enter -0-)		38,925		
c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

(HTA)

Form **990-PF** (2011)

Form 990-PF (2011) IRENE I. LUETHGE CHARITABLE TUW

36-7589491 Page 2

Part II Balance Sheets		Beginning of year (a) Book Value	End of year	
			(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing		0	
	2 Savings and temporary cash investments		95,624	95,624
	3 Accounts receivable ☐ ----- 0			
	Less allowance for doubtful accounts ☐ ----- 0	0	0	0
	4 Pledges receivable ☐ ----- 0			
	Less allowance for doubtful accounts ☐ ----- 0	0	0	0
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)	0	0	0
	7 Other notes and loans receivable (attach schedule) ☐ ----- 0			
	Less allowance for doubtful accounts ☐ ----- 0	0	0	0
	8 Inventories for sale or use		0	
	9 Prepaid expenses and deferred charges		0	
	10 a Investments—U S. and state government obligations (attach schedule)	0	0	0
	b Investments—corporate stock (attach schedule)	0	0	0
	c Investments—corporate bonds (attach schedule)	0	0	0
Liabilities	11 Investments—land, buildings, and equipment basis ☐ ----- 0			
	Less accumulated depreciation (attach schedule) ☐ ----- 0	0	0	0
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	0	1,339,379	1,311,775
	14 Land, buildings, and equipment basis ☐ ----- 0			
	Less accumulated depreciation (attach schedule) ☐ ----- 0	0	0	0
	15 Other assets (describe ☐ -----)	0	0	0
	16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	0	1,435,003	1,407,399
	17 Accounts payable and accrued expenses		0	
	18 Grants payable			
	19 Deferred revenue		0	
	20 Loans from officers, directors, trustees, and other disqualified persons	0	0	
	21 Mortgages and other notes payable (attach schedule)	0	0	
	22 Other liabilities (describe ☐ -----)	0	0	
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds		1,435,003	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	0	1,435,003	
	31 Total liabilities and net assets/fund balances (see instructions)	0	1,435,003	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	0
2 Enter amount from Part I, line 27a	2	1,511,259
3 Other increases not included in line 2 (itemize) ☐ -----	3	0
4 Add lines 1, 2, and 3	4	1,511,259
5 Decreases not included in line 2 (itemize) ☐ See Attached Statement -----	5	76,256
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,435,003

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)			(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a See Attached Statement					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a	0	0	0		
b	0	0	0		
c	0	0	0		
d	0	0	0		
e	0	0	0		
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
a	0	0	0		
b	0	0	0		
c	0	0	0		
d	0	0	0		
e	0	0	0		
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	25,791	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8			3	0	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☐ No
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010			0.000000
2009			0.000000
2008			0.000000
2007			0.000000
2006			0.000000
2 Total of line 1, column (d)			2 0.000000
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.000000
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			4 0
5 Multiply line 4 by line 3			5 0
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 0
7 Add lines 5 and 6			7 0
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions			8 0

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	779	
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0	
3 Add lines 1 and 2		3	779	
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4		
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	779	
6 Credits/Payments				
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	0		
b Exempt foreign organizations—tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c	0		
d Backup withholding erroneously withheld	6d			
7 Total credits and payments. Add lines 6a through 6d	7	0		
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	0		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	779		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0		
11 Enter the amount of line 10 to be Credited to 2012 estimated tax ☐ 0 Refunded ☐	11	0		

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ WI		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	X	

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► WELLS FARGO BANK N A Telephone no ► 888-730-4933 Located at ► PO Box 53456 MAC S4101-22G Phoenix AZ ZIP+4 ► 85072-3456			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A			
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ►	16	Yes No	X X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► ☐	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ Yes ☒ No If "Yes," list the years ► 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b	X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?
- (3) Provide a grant to an individual for travel, study, or other similar purposes?
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

☐ Yes ☒ No

☐ Yes ☒ No

☐ Yes ☒ No

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

Organizations relying on a current notice regarding disaster assistance check here

▶ ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945–5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If "Yes" to 6b, file Form 8870

☐ Yes ☒ No**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

5b N/A

6b X

7b N/A

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank, N.A. PO Box 53456 MAC S4101-22G Phoenix AZ 85	Trustee	8,682	0	0
-----	00	0	0	0
-----	00	0	0	0
-----	00	0	0	0
-----	00	0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000

0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		0
		0
		0
		0
		0
		0

Total number of others receiving over \$50,000 for professional services

**Part IX-A Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

Expenses

1 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

Amount

1 NONE	
2	
All other program-related investments See instructions	
3 NONE	0
	0
Total. Add lines 1 through 3	0

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	1,286,013
b	Average of monthly cash balances	1b	102,701
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	1,388,714
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	1,388,714
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	20,831
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,367,883
6	Minimum investment return. Enter 5% of line 5	6	31,293

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	31,293
2a	Tax on investment income for 2011 from Part VI, line 5	2a	779
b	Income tax for 2011 (This does not include the tax from Part VI)	2b	0
c	Add lines 2a and 2b	2c	779
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	30,514
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	30,514
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	30,514

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	12,969
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	12,969
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	12,969

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				30,514
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2011				
a From 2006	NONE			
b From 2007	NONE			
c From 2008	NONE			
d From 2009	NONE			
e From 2010	NONE			
f Total of lines 3a through e	0			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 12,969				
a Applied to 2010, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions)		0		
c Treated as distributions out of corpus (Election required—see instructions)	0			
d Applied to 2011 distributable amount				12,969
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				17,545
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	0			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2007	0			
b Excess from 2008	0			
c Excess from 2009	0			
d Excess from 2010	0			
e Excess from 2011	0			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)**N/A**

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
(a) 2011	(b) 2010	(c) 2009	(d) 2008	
0				0
b 85% of line 2a	0	0	0	0
c Qualifying distributions from Part XII, line 4 for each year listed	0			0
d Amounts included in line 2c not used directly for active conduct of exempt activities				0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c	0	0	0	0
3 Complete 3a, b, or c for the alternative test relied upon				
a "Assets" alternative test—enter				
(1) Value of all assets				0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed	0			0
c "Support" alternative test—enter				
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				0
(3) Largest amount of support from an exempt organization				0
(4) Gross investment income				0

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)**1 Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number of the person to whom applications should be addressed

b The form in which applications should be submitted and information and materials they should include

c Any submission deadlines

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Attached Statement				
Total			▶ 3a	10,000
b Approved for future payment NONE				
Total			▶ 3b	0

Enter gross amounts unless otherwise indicated

(See worksheet in line 13 instructions to verify calculations)

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
---------------	--

	Not Applicable
--	----------------

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

OMB No 1545-0047

2011

Name of the organization

Employer identification number

IRENE I LUETHGE CHARITABLE TUW

36-7589491

Organization type (check one)

Filers of:**Section:**

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☒
- For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐
- For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

- ☐
- For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use
- exclusively*
- for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

- ☐
- For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use
- exclusively*
- for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an
- exclusively*
- religious, charitable, etc., purpose. Do not complete any of the parts unless the
- General Rule**
- applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on Part I, line 2, of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization IRENE I. LUETHGE CHARITABLE TUW	Employer identification number 36-7589491
---	--

Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	ESTATE OF IRENE LUETHGE PO Box 53456 MAC S4101-22G Phoenix AZ 85072-3456 Foreign State or Province Foreign Country	\$ 1,352,413	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
2	ESTATE OF IRENE LUETHGE PO Box 53456 MAC S4101-22G Phoenix AZ 85072-3456 Foreign State or Province Foreign Country	\$ 132,583	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
3	 Foreign State or Province Foreign Country	\$ 0	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
4	 Foreign State or Province Foreign Country	\$ 0	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
5	 Foreign State or Province Foreign Country	\$ 0	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
6	 Foreign State or Province Foreign Country	\$ 0	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Name of organization

IRENE I. LUETHGE CHARITABLE TUW

Employer identification number

36-7589491

Part II **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	VARIOUS SECURITIES SEE ATTACHED	\$ 1,352,413	VARIOUS
		\$ 0	
		\$ 0	
		\$ 0	
		\$ 0	
		\$ 0	
		\$ 0	

Name of organization

IRENE I. LUETHGE CHARITABLE TUW

Employer identification number

36-7589491

Part III**Exclusively** religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entryFor organizations completing Part III, enter the total of *exclusively* religious, charitable, etc.,

contributions of \$1,000 or less for the year (Enter this information once See instructions) ► \$ 1,484,996

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	----- ----- -----		----- ----- -----
	For Prov	Country	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	----- ----- -----		----- ----- -----
	For Prov.	Country	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	----- ----- -----		----- ----- -----
	For Prov	Country	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	----- ----- -----		----- ----- -----
	For Prov	Country	

Part VII-A

IRENE I. LUETHGE CHARITABLE TUW

EIN: 36-7589491

Substantial Contributors

1. ESTATE OF IRENE LUETHGE

PO Box 53456 MAC S4101-22G

Phoenix, AZ 85072-3456

Amount Contributed

Cash. \$132,583

Securities \$1,352,413

IRENE I LUETHGE CHARITABLE TUW

36-7589491 Page 1 of 2

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**Recipient(s) paid during the year**

Name

THE CLEARING

Street

12171 GARRETT BAY ROAD

City

ELLISON BAY

State

WI

Zip Code

54210

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,000

Name

EASTSHORE HUMANE ASSOCIATION INC

Street

1100 PARK STREET

City

CHILTON

State

WI

Zip Code

53014

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,000

Name

LAKESHORE HUMANE SOCIETY

Street

1551 N 8TH STREET

City

MANITOWOC

State

WI

Zip Code

54220

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,000

Name

NEW HOLSTEIN HISTORICAL SOCIETY

Street

1600 WISCONSIN AVENUE, PO BOX 144

City

NEW HOLSTEIN

State

WI

Zip Code

53061

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,000

Name

MAYWOOD ENVIRONMENTAL PARK

Street

3615 MUELLER ROAD

City

SHEBOYGAN

State

WI

Zip Code

53083

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,000

Name

SHEBOYGAN COUNTY HISTORICAL SOCIETY

Street

3110 ERIE AVENUE

City

SHEBOYGAN

State

WI

Zip Code

53081

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,000

IRENE I LUETHGE CHARITABLE TUW

36-7589491 Page 2 of 2

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

LAWRENCE UNIVERSITY

Street

711 E BOLDT WAY

City

APPLETON

State

WI

Zip Code

54911

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,000

Name

THE NATURE CONSERVANCY

Street

4245 N FAIRFAX DRIVE SUITE 100

City

ARLINGTON

State

VA

Zip Code

22203

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,000

Name

SHEBOYGAN COUNTY HUMANE SOCIETY

Street

3107 N 20TH St

City

SHEBOYGAN

State

WI

Zip Code

53083

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,000

Name

THE RIDGE SANCTUARY

Street

PO BOX 152

City

BAILEYS HARBOR

State

WI

Zip Code

54202

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,000

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

										Amount				
Long Term CG Distributions										776				
Short Term CG Distributions										0				
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals					
									Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
1	X	AFLAC INC	001055102			2/24/2010		7/21/2011	798	829				-31
2	X	ABBOTT LABS	002824100			2/24/2010		7/21/2011	1,059	1,084				-25
3	X	AFFILIATED MANAGERS GRO	008252108			5/6/2011		7/21/2011	931	955				-24
4	X	APACHE CORP	037411105			2/24/2010		7/21/2011	639	509				130
5	X	BAKER HUGHES INC COM	057224107			2/24/2010		7/21/2011	1,115	669				446
6	X	BANK NEW YORK MELLON CO	064058100			2/24/2010		7/21/2011	439	483				-44
7	X	BANK NEW YORK MELLON CO	064058100			2/24/2010		10/12/2011	1,809	2,700				-891
8	X	BANK NEW YORK MELLON CO	064058100			9/29/2011		10/12/2011	229	229			0	
9	X	BHP BILLITON LIMITED - ADR	088606108			5/6/2011		7/21/2011	661	676				-15
10	X	BOEING CO	097023105			5/6/2011		7/21/2011	584	639				-55
11	X	CVS/CAREMARK CORPORATI	126650100			2/24/2010		7/21/2011	1,025	927				98
12	X	CAPITAL ONE FINANCIAL CO	14040H105			2/24/2010		7/21/2011	653	485				168
13	X	CARNIVAL CORP	143658300			2/24/2010		7/21/2011	401	386				15
14	X	CARNIVAL CORP	143658300			2/24/2010		12/2/2011	1,644	1,719				-75
15	X	CARNIVAL CORP	143658300			9/29/2011		12/2/2011	235	222				13
16	X	CHEVRON CORP	166764100			2/24/2010		7/21/2011	1,205	792				413
17	X	COMCAST CORP CLASS A	20030N101			2/24/2010		7/21/2011	766	505				261
18	X	CONOCOPHILLIPS	20825C104			2/24/2010		7/21/2011	530	337				193
19	X	CONOCOPHILLIPS	20825C104			2/24/2010		9/2/2011	727	529				198
20	X	DIAGEO PLC - ADR	25243Q205			2/24/2010		7/21/2011	906	724				182
21	X	DIAGEO PLC - ADR	25243Q205			2/24/2010		9/2/2011	1,356	1,119				237
22	X	DIAMOND HILL LONG-SHORT	25264S833			5/6/2011		12/9/2011	902	911				-9
23	X	WALT DISNEY CO	254687106			2/24/2010		7/21/2011	733	563				170
24	X	DREYFUS EMG MKT DEBT LO	261980494			5/6/2011		9/29/2011	1,433	1,612				-179
25	X	E M C CORP MASS	268648102			2/24/2010		7/21/2011	659	417				242
26	X	FISERV INC	337738108			2/24/2010		7/21/2011	618	475				143
27	X	FISERV INC	337738108			2/24/2010		8/12/2011	3,032	2,613				419
28	X	HUSSMAN STRATEGIC GROW	448108100			8/19/2011		12/9/2011	608	606				2
29	X	HUSSMAN STRATEGIC GROW	448108100			7/25/2011		12/9/2011	6,283	5,981				302
30	X	INTEL CORP	458140100			2/24/2010		7/21/2011	678	620				58
31	X	ISHARES S & P 500 INDEX FU	464287200			5/6/2011		7/21/2011	15,520	15,628				-108
32	X	ISHARES S & P 500 INDEX FU	464287200			5/6/2011		12/9/2011	1,641	1,768				-127
33	X	ISHARES MSCI EAFE	464287465			2/24/2010		7/21/2011	32,437	28,393				4,044
34	X	ISHARES TR S & P MIDCAP 40	464287507			2/24/2010		7/21/2011	63,566	47,190				16,376
35	X	ISHARES S&P MIDCAP 400 GR	464287606			7/21/2011		12/9/2011	1,511	1,687				-176
36	X	ISHARES TR SMALLCAP 600 I	464287804			7/21/2011		12/9/2011	1,705	1,868				-163
37	X	IVY ASSET STRATEGY FUND	466001864			5/6/2011		7/21/2011	31,060	30,000				1,060
38	X	JPMORGAN CHASE & CO	46625H100			2/24/2010		7/21/2011	674	648				26
39	X	KRAFT FOODS INC	50075N104			5/6/2011		7/21/2011	461	445				16
40	X	KRAFT FOODS INC	50075N104			5/6/2011		12/8/2011	2,441	2,292				149
41	X	KRAFT FOODS INC	50075N104			9/29/2011		12/8/2011	364	344				20
42	X	LAUDUS MONDRIAN INTL FI-I	51855Q655			5/6/2011		7/21/2011	65,166	64,120				1,046
43	X	LAUDUS MONDRIAN INTL FI-I	51855Q655			8/19/2011		9/29/2011	1,047	1,089				-42
44	X	LAUDUS MONDRIAN INTL FI-I	51855Q655			5/6/2011		9/29/2011	1,903	1,890				13
45	X	MICROSOFT CORP	594918104			2/24/2010		7/21/2011	622	647				-25
46	X	NESTLE S A REGISTERED SH	641069406			2/24/2010		7/21/2011	948	741				207
47	X	NESTLE S A REGISTERED SH	641069406			2/24/2010		8/12/2011	702	543				159
48	X	NOVARTIS AG - ADR	66987V109			2/24/2010		7/21/2011	689	603				86
49	X	ORACLE CORPORATION	68389X105			5/6/2011		7/21/2011	810	865				-55
50	X	PIMCO FOREIGN BD FD USD	693390882			8/19/2011		9/29/2011	1,117	1,122				-5
51	X	PIMCO FOREIGN BD FD USD	693390882			7/25/2011		9/29/2011	869	863				6

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Amount														
Long Term CG Distributions														
Short Term CG Distributions														
776														
0														
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals					
									Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
52	X	PIMCO FOREIGN BD FD USD	693390882			7/25/2011		12/9/2011	1,085	1,086				-1
53	X	PFIZER INC 4 450% 3/13	717081CZ4			2/24/2010		12/8/2011	25,264	26,644				-1,380
54	X	TEVA PHARMACEUTICAL IND	881624209			2/24/2010		7/21/2011	818	1,016				-198
55	X	THERMO FISHER SCIENTIFIC	883556102			5/6/2011		7/21/2011	844	789				55
56	X	3M CO	88579Y101			5/6/2011		7/21/2011	765	774				-9
57	X	UNION PACIFIC CORP	907818108			5/6/2011		7/21/2011	1,355	1,341				14
58	X	UNITEDHEALTH GROUP INC	91324P102			5/6/2011		7/21/2011	1,733	1,656				77
59	X	RIDGEWORTH SEIX HY BD-I #	76628T645			5/6/2011		7/21/2011	5,661	5,726				-65
60	X	SCHLUMBERGER LTD	806857108			2/24/2010		7/21/2011	635	427				208
61	X	VANGUARD INTERMEDIATE T	921937819			5/6/2011		7/21/2011	74,094	73,106				988
62	X	VANGUARD INTERMEDIATE T	921937819			8/19/2011		9/29/2011	3,322	3,350				-28
63	X	VANGUARD INTERMEDIATE T	921937819			5/6/2011		9/29/2011	1,486	1,420				66
64	X	VANGUARD BD INDEX FD INC	921937827			8/19/2011		9/29/2011	7,645	7,677				-32
65	X	VANGUARD BD INDEX FD INC	921937827			7/21/2011		9/29/2011	1,789	1,786				3
66	X	VISA INC-CLASS A SHRS	92826C839			2/24/2010		7/21/2011	3,567	3,427				140
67	X	VODAFONE GROUP PLC NEW	92857W209			2/24/2010		7/21/2011	1,320	1,094				226
68	X	COOPER INDUSTRIES PLC NEW	G24140108			2/24/2010		7/21/2011	461	359				102
69														0
Securities									Gross Sales	390,531	Cost, Other Basis and Expenses		364,740	Net Gain or Loss
Other sales										0				25,791
										0			0	0

Line 16a (990-PF) - Legal Fees

		442	0	0	442
	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	LEGAL FEES	442			442
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 16b (990-PF) - Accounting Fees

		357	0	0	357
	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	357			357
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

		372	372	372	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes	
1	PY FED EXCISE TAX					
2	ESTIMATED EXCISE TAX PAID					
3	FOREIGN TAX WITHHELD	372	372			
4						
5						
6						
7						
8						
9						
10						

Part III (990-PF) - Changes in Net Assets or Fund Balances

Line 5 - Decreases not included in Part III, Line 2

1	Mutual Fund & CTF Income Subtraction	1	1,491
2	Excess FMV over Cost of Assets Contributed	2	74,765
3	Total	3	76,256

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions															Amount	
Short Term CG Distributions															776	0
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses		
1	AFLAC INC	001055102		2/24/2010	7/21/2011		798	0	829	-31			0	-31		
2	ABBOTT LABS	002824100		2/24/2010	7/21/2011		1,059	0	1,084	-25			0	-25		
3	AFFILIATED MANAGERS GROUP, INC C	008252108		5/6/2011	7/21/2011		931	0	955	-24			0	-24		
4	APACHE CORP	037411105		2/24/2010	7/21/2011		639	0	509	130			0	130		
5	BAKER HUGHES INC COM	057224107		2/24/2010	7/21/2011		1,115	0	669	446			0	446		
6	BANK NEW YORK MELLON CORP COM	064058100		2/24/2010	7/21/2011		439	0	483	-44			0	-44		
7	BANK NEW YORK MELLON CORP COM	064058100		2/24/2010	10/12/2011		1,809	0	2,700	-891			0	-891		
8	BANK NEW YORK MELLON CORP COM	064058100		9/29/2011	10/12/2011		229	0	229	0			0	0		
9	BHP BILLITON LIMITED - ADR	088606108		5/6/2011	7/21/2011		661	0	676	-15			0	-15		
10	BOEING CO	097023105		5/6/2011	7/21/2011		584	0	639	-55			0	-55		
11	CVS/CAREMARK CORPORATION	126650100		2/24/2010	7/21/2011		1,025	0	927	98			0	98		
12	CAPITAL ONE FINANCIAL CORP	14040H105		2/24/2010	7/21/2011		653	0	485	168			0	168		
13	CARNIVAL CORP	143658300		2/24/2010	7/21/2011		401	0	386	15			0	15		
14	CARNIVAL CORP	143658300		2/24/2010	12/2/2011		1,644	0	1,719	-75			0	-75		
15	CARNIVAL CORP	143658300		9/29/2011	12/2/2011		235	0	222	13			0	13		
16	CHEVRON CORP	166764100		2/24/2010	7/21/2011		1,205	0	792	413			0	413		
17	COMCAST CORP CLASS A	20030N101		2/24/2010	7/21/2011		766	0	505	261			0	261		
18	CONOCOPHILLIPS	20825C104		2/24/2010	7/21/2011		530	0	337	193			0	193		
19	CONOCOPHILLIPS	20825C104		2/24/2010	9/2/2011		727	0	529	198			0	198		
20	DIAGEO PLC - ADR	25243Q205		2/24/2010	7/21/2011		906	0	724	182			0	182		
21	DIAGEO PLC - ADR	25243Q205		2/24/2010	9/2/2011		1,356	0	1,119	237			0	237		
22	DIAMOND HILL LONG-SHORT FD CL I #	25264S833		5/6/2011	12/9/2011		902	0	911	-9			0	-9		
23	WALT DISNEY CO	254687106		2/24/2010	7/21/2011		733	0	563	170			0	170		
24	DREYFUS EMG MKT DEBT LOC C-1 #608	261980494		5/6/2011	9/29/2011		1,433	0	1,612	-179			0	-179		
25	E M C CORP MASS	268648102		2/24/2010	7/21/2011		659	0	417	242			0	242		
26	FISERV INC	337738108		2/24/2010	7/21/2011		618	0	475	143			0	143		
27	FISERV INC	337738108		2/24/2010	8/12/2011		3,032	0	2,613	419			0	419		
28	HUSSMAN STRATEGIC GROWTH FUND	448108100		8/19/2011	12/9/2011		608	0	606	2			0	2		
29	HUSSMAN STRATEGIC GROWTH FUND	448108100		7/25/2011	12/9/2011		6,283	0	5,981	302			0	302		
30	INTEL CORP	458140100		2/24/2010	7/21/2011		678	0	620	58			0	58		
31	ISHARES S & P 500 INDEX FUND	464287200		5/6/2011	7/21/2011		15,520	0	15,628	-108			0	-108		
32	ISHARES S & P 500 INDEX FUND	464287200		5/6/2011	12/9/2011		1,641	0	1,768	-127			0	-127		
33	ISHARES MSCI EAFE	464287465		2/24/2010	7/21/2011		32,437	0	28,393	4,044			0	4,044		
34	ISHARES TR S & P MIDCAP 400 ID FD	464287507		2/24/2010	7/21/2011		63,566	0	47,190	16,376			0	16,376		
35	ISHARES S&P MIDCAP 400 GROWTH	464287606		7/21/2011	12/9/2011		1,511	0	1,687	-176			0	-176		
36	ISHARES TR SMALLCAP 600 INDEX FD	464287804		7/21/2011	12/9/2011		1,705	0	1,868	-163			0	-163		
37	IVY ASSET STRATEGY FUND CLASS I #	466001864		5/6/2011	7/21/2011		31,060	0	30,000	1,060			0	1,060		
38	JPMORGAN CHASE & CO	46625H100		2/24/2010	7/21/2011		674	0	648	26			0	26		
39	KRAFT FOODS INC	50075N104		5/6/2011	7/21/2011		461	0	445	16			0	16		
40	KRAFT FOODS INC	50075N104		5/6/2011	12/8/2011		2,441	0	2,292	149			0	149		
41	KRAFT FOODS INC	50075N104		9/29/2011	12/8/2011		364	0	344	20			0	20		
42	LAUDUS MONDRIAN INTL FLINST #2940	51855Q655		5/6/2011	7/21/2011		65,166	0	64,120	1,046			0	1,046		
43	LAUDUS MONDRIAN INTL FLINST #2940	51855Q655		8/19/2011	9/29/2011		1,047	0	1,089	-42			0	-42		
44	LAUDUS MONDRIAN INTL FLINST #2940	51855Q655		5/6/2011	9/29/2011		1,903	0	1,890	13			0	13		
45	MICROSOFT CORP	594918104		2/24/2010	7/21/2011		622	0	647	-25			0	-25		
46	NESTLE S A REGISTERED SHARES - A	641069406		2/24/2010	7/21/2011		948	0	741	207			0	207		
47	NESTLE S A REGISTERED SHARES - A	641069406		2/24/2010	8/12/2011		702	0	543	159			0	159		
48	NOVARTIS AG - ADR	66987V109		2/24/2010	7/21/2011		689	0	603	86			0	86		
49	ORACLE CORPORATION	68389X105		5/6/2011	7/21/2011		810	0	865	-55			0	-55		
50	PIMCO FOREIGN BD FD USD H-INST #1	693390882		8/19/2011	9/29/2011		1,117	0	1,122	-5			0	-5		
51	PIMCO FOREIGN BD FD USD H-INST #1	693390882		7/25/2011	9/29/2011		869	0	863	6			0	6		
52	PIMCO FOREIGN BD FD USD H-INST #1	693390882		7/25/2011	12/9/2011		1,085	0	1,086	-1			0	-1		
53	PFIZER INC 4 450% 3/15/12	717081C24		2/24/2010	12/8/2011		25,264	0	26,644	-1,380			0	-1,380		
54	TEVA PHARMACEUTICAL INDUSTRIES	881624209		2/24/2010	7/21/2011		818	0	1,016	-198			0	-198		
55	THERMO FISHER SCIENTIFIC INC	883556102		5/6/2011	7/21/2011		844	0	789	55			0	55		
56	3M CO	88579Y101		5/6/2011	7/21/2011		765	0	774	-9			0	-9		
57	UNION PACIFIC CORP	907818108		5/6/2011	7/21/2011		1,355	0	1,341	14			0	14		
58	UNITEDHEALTH GROUP INC	91324P102		5/6/2011	7/21/2011		1,733	0	1,656	77			0	77		

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals		Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses	25,015
						Long Term CG Distributions	Short Term CG Distributions									
						776	0									
59	RIDGEWORTH SEIX HY BD-I #5855	76628T645		5/6/2011	7/21/2011			5,661	0	5,726	-65			0		25,015
60	SCHLUMBERGER LTD	806857108		2/24/2010	7/21/2011			635	0	427	208			0		208
61	VANGUARD INTERMEDIATE TERM B	921937819		5/6/2011	7/21/2011			74,094	0	73,106	988			0		988
62	VANGUARD INTERMEDIATE TERM B	921937819		8/19/2011	9/29/2011			3,322	0	3,350	-28			0		-28
63	VANGUARD INTERMEDIATE TERM B	921937819		5/6/2011	9/29/2011			1,486	0	1,420	66			0		66
64	VANGUARD BD INDEX FD INC	921937827		8/19/2011	9/29/2011			7,645	0	7,677	-32			0		-32
65	VANGUARD BD INDEX FD INC	921937827		7/21/2011	9/29/2011			1,789	0	1,786	3			0		3
66	VISA INC-CLASS A SHRS	92826C839		2/24/2010	7/21/2011			3,567	0	3,427	140			0		140
67	VODAFONE GROUP PLC NEW ADR	92857W209		2/24/2010	7/21/2011			1,320	0	1,094	226			0		226
68	COOPER INDUSTRIES PLC NEW IRLA	G24140108		2/24/2010	7/21/2011			461	0	359	102			0		102
69								0	0	0	0			0		0

Part

	0	0	0
	Benefits	Expense Account	Explanation
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			

Account Statement For:
LUETHGE, IRENE L. CHARITABLE TUW

Period Covered: July 1, 2011 - July 31, 2011

Account Number 52508300

**WELLS
FARGO**

TRANSACTION DETAIL (continued)

DATE	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
Assets Received					
OTHER ASSETS RECEIVED					
07/19/11	113.000	RECEIVED 113 SHARES OF ABBOTT LABS SYMBOL: ABBT CUSIP: 002824100 VALUE: \$5,937.02 INTERNAL XFR 77773300 TO 52508300-FUND CHAR TRUST			\$6,127.43
07/19/11	50.000	RECEIVED 50 SHARES OF AFFILIATED MANAGERS GROUP, INC COM SYMBOL: AMG CUSIP: 008252108 VALUE: \$4,900.50 INTERNAL XFR 77773300 TO 52508300-FUND CHAR TRUST			5,303.00
07/19/11	90.000	RECEIVED 90 SHARES OF AFLAC INC SYMBOL: AFL CUSIP: 001055102 VALUE: \$3,989.70 INTERNAL XFR 77773300 TO 52508300-FUND CHAR TRUST			4,387.05
07/19/11	30.000	RECEIVED 30 SHARES OF APACHE CORP SYMBOL: APA CUSIP: 037411105 VALUE: \$3,684.90 INTERNAL XFR 77773300 TO 52508300-FUND CHAR TRUST			3,053.40
07/19/11	25.000	RECEIVED 25 SHARES OF APPLE INC SYMBOL: AAPL CUSIP: 037833100 VALUE: \$9,345.00 INTERNAL XFR 77773300 TO 52508300-FUND CHAR TRUST			4,991.00
07/19/11	85.000	RECEIVED 85 SHARES OF BAKER HUGHES INC COM SYMBOL: BHI CUSIP: 057224107 VALUE: \$6,545.00 INTERNAL XFR 77773300 TO 52508300-FUND CHAR TRUST			4,062.15
07/19/11	112.000	RECEIVED 112 SHARES OF BANK NEW YORK MELLON CORP COM SYMBOL: BK CUSIP: 064058100 VALUE: \$2,759.68 INTERNAL XFR 77773300 TO 52508300-FUND CHAR TRUST			3,182.76

Account Statement For:
LUETHGE, IRENE L. CHARITABLE TUW

Period Covered: July 1, 2011 - July 31, 2011

Account Number 52508300

**WELLS
FARGO**

TRANSACTION DETAIL *(continued)*

DATE	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
Assets Received <i>(continued)</i>					
OTHER ASSETS RECEIVED <i>(continued)</i>					
07/19/11	25,000.000	RECEIVED 25,000 PAR VALUE OF BANK OF NEW YORK MEL 4.300% 5/15/14 CUSIP: 06406HBL2 VALUE: \$27,187.75 INTERNAL XFR 77773300 TO 52508300-FUND CHAR TRUST			26,451.33
07/19/11	40,000	RECEIVED 40 SHARES OF BERKSHIRE HATHAWAY INC. SYMBOL: BRK.B CUSIP: 084670702 VALUE: \$3,004.40 INTERNAL XFR 77773300 TO 52508300-FUND CHAR TRUST			3,176.20
07/19/11	45,000	RECEIVED 45 SHARES OF BHP BILLITON LIMITED - ADR SYMBOL: BHP CUSIP: 088606108 VALUE: \$4,034.25 INTERNAL XFR 77773300 TO 52508300-FUND CHAR TRUST			4,345.65
07/19/11	50,000	RECEIVED 50 SHARES OF BOEING CO SYMBOL: BA CUSIP: 097023105 VALUE: \$3,477.50 INTERNAL XFR 77773300 TO 52508300-FUND CHAR TRUST			3,994.50
07/19/11	75,000	RECEIVED 75 SHARES OF CAPITAL ONE FINANCIAL CORP SYMBOL: COF CUSIP: 14040H105 VALUE: \$3,626.25 INTERNAL XFR 77773300 TO 52508300-FUND CHAR TRUST			2,797.50
07/19/11	60,000	RECEIVED 60 SHARES OF CARNIVAL CORP SYMBOL: CCL CUSIP: 143658300 VALUE: \$2,083.80 INTERNAL XFR 77773300 TO 52508300-FUND CHAR TRUST			2,104.80
07/19/11	52,000	RECEIVED 52 SHARES OF CELANESE CORP SYMBOL: CE CUSIP: 150870103 VALUE: \$2,746.12 INTERNAL XFR 77773300 TO 52508300-FUND CHAR TRUST			2,542.34

Account Statement For:
LUETHGE, IRENE L. CHARITABLE TUW

Period Covered: July 1, 2011 - July 31, 2011

Account Number 52508300

**WELLS
FARGO**

TRANSACTION DETAIL *(continued)*

DATE	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
Assets Received <i>(continued)</i>					
OTHER ASSETS RECEIVED <i>(continued)</i>					
07/19/11	54.000	RECEIVED 54 SHARES OF CHEVRON CORP SYMBOL: CVX CUSIP: 166764100 VALUE: \$5,736.42 INTERNAL XFR 77773300 TO 52508300-FUND CHAR TRUST			3,889.62
07/19/11	150.000	RECEIVED 150 SHARES OF CISCO SYSTEMS INC SYMBOL: CSCO CUSIP: 17275R102 VALUE: \$2,315.25 INTERNAL XFR 77773300 TO 52508300-FUND CHAR TRUST			2,651.97
07/19/11	179.000	RECEIVED 179 SHARES OF COMCAST CORP CLASS A SYMBOL: CMCSA CUSIP: 20030N101 VALUE: \$4,284.37 INTERNAL XFR 77773300 TO 52508300-FUND CHAR TRUST			2,915.01
07/19/11	55.000	RECEIVED 55 SHARES OF CONOCOPHILLIPS SYMBOL: COP CUSIP: 20825C104 VALUE: \$4,149.20 INTERNAL XFR 77773300 TO 52508300-FUND CHAR TRUST			2,644.12
07/19/11	48.000	RECEIVED 48 SHARES OF COOPER INDUSTRIES PLC NEW IRELAND SYMBOL: CBE CUSIP: G24140108 VALUE: \$2,781.12 INTERNAL XFR 77773300 TO 52508300-FUND CHAR TRUST			2,152.08
07/20/11	6,464.478	RECEIVED 6,464.478 SHARES OF CREDIT SUISSE COMM RT ST-CO #2156 SYMBOL: CRSOX CUSIP: 22544R305 VALUE: \$62,058.99 DISTRIBUTION FROM ESTATE			60,055.00
07/19/11	145.000	RECEIVED 145 SHARES OF CVS/CAREMARK CORPORATION SYMBOL: CVS CUSIP: 126650100 VALUE: \$5,327.30 INTERNAL XFR 77773300 TO 52508300-FUND CHAR TRUST			4,979.30

Account Statement For:
LUETHGE, IRENE L. CHARITABLE TUW

Period Covered: July 1, 2011 - July 31, 2011

Account Number 52508300

**WELLS
FARGO**

TRANSACTION DETAIL *(continued)*

DATE	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
Assets Received <i>(continued)</i>					
OTHER ASSETS RECEIVED <i>(continued)</i>					
07/19/11	65.000	RECEIVED 65 SHARES OF DIAGEO PLC - ADR SYMBOL: DEO CUSIP: 25243Q205 VALUE: \$5,170.10 INTERNAL XFR 77773300 TO 52508300-FUND CHAR TRUST			4,279.92
07/18/11	873.108	RECEIVED 873.108 SHARES OF DIAMOND HILL LONG-SHORT FD CL I #11 CUSIP: 25264S833 VALUE: \$14,746.79 DISTRIBUTION FROM ESTATE			15,000.00
07/20/11	2,148.915	RECEIVED 2,148.915 SHARES OF DREYFUS EMG MKT DEBT LOC C-I #6083 CUSIP: 261980494 VALUE: \$32,341.17 DISTRIBUTION FROM ESTATE			32,685.00
07/19/11	150.000	RECEIVED 150 SHARES OF E M C CORP MASS SYMBOL: EMC CUSIP: 268648102 VALUE: \$3,996.00 INTERNAL XFR 77773300 TO 52508300-FUND CHAR TRUST			2,604.75
07/19/11	25,000.000	RECEIVED 25,000 PAR VALUE OF ELI LILLY & CO 3.550% 3/06/12 CUSIP: 532457BD9 VALUE: \$25,499.25 INTERNAL XFR 77773300 TO 52508300-FUND CHAR TRUST			26,126.98
07/19/11	65.000	RECEIVED 65 SHARES OF FISERV INC SYMBOL: FISV CUSIP: 337738108 VALUE: \$3,912.35 INTERNAL XFR 77773300 TO 52508300-FUND CHAR TRUST			3,087.83
07/19/11	25,000.000	RECEIVED 25,000 PAR VALUE OF GENERAL ELEC CAP COR 5.450% 1/15/13 CUSIP: 36962GZY3 VALUE: \$26,577.00 INTERNAL XFR 77773300 TO 52508300-FUND CHAR TRUST			26,763.78

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Account Statement For:
LUETHGE, IRENE L. CHARITABLE TUW

Period Covered: July 1, 2011 - July 31, 2011

Account Number 525083300

**WELLS
FARGO**

TRANSACTION DETAIL *(continued)*

DATE	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
Assets Received <i>(continued)</i>					
OTHER ASSETS RECEIVED <i>(continued)</i>					
07/19/11	25.000	RECEIVED 25 SHARES OF GOLDMAN SACHS GROUP INC SYMBOL: GS CUSIP: 38141G104 VALUE: \$3,233.25 INTERNAL XFR 77773300 TO 52508300-FUND CHAR TRUST			3,776.75
07/19/11	90.000	RECEIVED 90 SHARES OF HEWLETT PACKARD CO SYMBOL: HPQ CUSIP: 428236103 VALUE: \$3,151.80 INTERNAL XFR 77773300 TO 52508300-FUND CHAR TRUST			4,545.90
07/19/11	25,000.000	RECEIVED 25,000 PAR VALUE OF HEWLETT-PACKARD CO 4.250% 2/24/12 CUSIP: 428236AU7 VALUE: \$25,550.00 INTERNAL XFR 77773300 TO 52508300-FUND CHAR TRUST			26,397.40
07/19/11	180.000	RECEIVED 180 SHARES OF INTEL CORP SYMBOL: INTC CUSIP: 458140100 VALUE: \$4,010.40 INTERNAL XFR 77773300 TO 52508300-FUND CHAR TRUST			3,717.90
07/19/11	2,808.000	RECEIVED 2,808 SHARES OF ISHARES MSCI EAFE SYMBOL: EFA CUSIP: 464287465 VALUE: \$160,954.56 INTERNAL XFR 77773300 TO 52508300-FUND CHAR TRUST			147,644.64
07/19/11	200.000	RECEIVED 200 SHARES OF ISHARES S & P 500 INDEX FUND SYMBOL: IVV CUSIP: 464287200 VALUE: \$26,204.00 INTERNAL XFR 77773300 TO 52508300-FUND CHAR TRUST			22,158.00
07/19/11	280.000	RECEIVED 280 SHARES OF ISHARES S & P 500 INDEX FUND SYMBOL: IVV CUSIP: 464287200 VALUE: \$36,685.60 INTERNAL XFR 77773300 TO 52508300-FUND CHAR TRUST			38,085.54

Account Statement For:
LUETHGE, IRENE L. CHARITABLE TUW

Period Covered: July 1, 2011 - July 31, 2011

Account Number 52508300

**WELLS
FARGO**

TRANSACTION DETAIL *(continued)*

DATE	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
Assets Received <i>(continued)</i>					
OTHER ASSETS RECEIVED <i>(continued)</i>					
07/19/11	643.000	RECEIVED 643 SHARES OF ISHARES TR S & P MIDCAP 400 ID FD SYMBOL: IJH CUSIP: 464287507 VALUE: \$61,837.31 INTERNAL XFR 77773300 TO 52508300-FUND CHAR TRUST			47,189.77
07/19/11	869.000	RECEIVED 869 SHARES OF ISHARES TR SMALLCAP 600 INDEX FD SYMBOL: IJR CUSIP: 464287804 VALUE: \$63,037.26 INTERNAL XFR 77773300 TO 52508300-FUND CHAR TRUST			48,138.25
07/20/11	1,139.385	RECEIVED 1,139.385 SHARES OF IVY ASSET STRATEGY FUND CLASS I #473 CUSIP: 466001864 VALUE: \$30,660.85 DISTRIBUTION FROM ESTATE			30,000.00
07/19/11	65.000	RECEIVED 65 SHARES OF JOHNSON CONTROLS INC SYMBOL: JCI CUSIP: 478366107 VALUE: \$2,638.35 INTERNAL XFR 77773300 TO 52508300-FUND CHAR TRUST			2,617.55
07/19/11	110.000	RECEIVED 110 SHARES OF JPMORGAN CHASE & CO SYMBOL: JPM CUSIP: 46625H100 VALUE: \$4,381.30 INTERNAL XFR 77773300 TO 52508300-FUND CHAR TRUST			4,453.35
07/19/11	80.000	RECEIVED 80 SHARES OF KRAFT FOODS INC SYMBOL: KFT CUSIP: 50075N104 VALUE: \$2,814.40 INTERNAL XFR 77773300 TO 52508300-FUND CHAR TRUST			2,736.80

Account Statement For:
LUETHGE, IRENE L. CHARITABLE TUW

Period Covered: July 1, 2011 - July 31, 2011

Account Number 52508300

**WELLS
FARGO**

TRANSACTION DETAIL *(continued)*

DATE	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
Assets Received <i>(continued)</i>					
OTHER ASSETS RECEIVED <i>(continued)</i>					
07/18/11	8,643.148	RECEIVED 8,643.148 SHARES OF LAUDUS MONDRIAN INTL FLINST #2940 CUSIP: 51855Q655 VALUE: \$106,915.74 DISTRIBUTION FROM ESTATE			105,965.00
07/18/11	923.645	RECEIVED 923.645 SHARES OF MERGER FD SH BEN INT #260 CUSIP: 589509108 VALUE: \$14,907.63 DISTRIBUTION FROM ESTATE			15,000.00
07/19/11	130.000	RECEIVED 130 SHARES OF MICROSOFT CORP SYMBOL: MSFT CUSIP: 594918104 VALUE: \$3,456.70 INTERNAL XFR 77773300 TO 52508300-FUND CHAR TRUST			3,716.05
07/19/11	87.000	RECEIVED 87 SHARES OF NESTLE S.A. REGISTERED SHARES - ADR SYMBOL: NSRGY CUSIP: 641069406 VALUE: \$5,386.17 INTERNAL XFR 77773300 TO 52508300-FUND CHAR TRUST			4,296.06
07/19/11	55.000	RECEIVED 55 SHARES OF NOVARTIS AG - ADR SYMBOL: NVS CUSIP: 66987V109 VALUE: \$3,345.10 INTERNAL XFR 77773300 TO 52508300-FUND CHAR TRUST			3,016.75
07/19/11	140.000	RECEIVED 140 SHARES OF ORACLE CORPORATION SYMBOL: ORCL CUSIP: 68389X105 VALUE: \$4,408.60 INTERNAL XFR 77773300 TO 52508300-FUND CHAR TRUST			4,962.82

Account Statement For:
LUETHGE, IRENE L. CHARITABLE TUW

Period Covered: July 1, 2011 - July 31, 2011

Account Number 52508300

**WELLS
FARGO**

TRANSACTION DETAIL *(continued)*

DATE	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
Assets Received <i>(continued)</i>					
OTHER ASSETS RECEIVED <i>(continued)</i>					
07/19/11	25,000.000	RECEIVED 25,000 PAR VALUE OF PFIZER INC 4.450% 3/15/12 CUSIP: 717081CZ4 VALUE: \$25,655.50 INTERNAL XFR 77773300 TO 52508300-FUND CHAR TRUST			26,643.73
07/20/11	7,275.540	RECEIVED 7,275.54 SHARES OF RIDGEWORTH SEIX HY BD-I #5855 CUSIP: 76628T645 VALUE: \$72,755.40 DISTRIBUTION FROM ESTATE			74,065.00
07/19/11	50.000	RECEIVED 50 SHARES OF SCHLUMBERGER LTD SYMBOL: SLB CUSIP: 806857108 VALUE: \$4,360.50 INTERNAL XFR 77773300 TO 52508300-FUND CHAR TRUST			3,046.50
07/19/11	413.000	RECEIVED 413 SHARES OF SPDR DJ WILSHIRE INTERNATIONAL REAL CUSIP: 78463X863 VALUE: \$16,111.13 INTERNAL XFR 77773300 TO 52508300-FUND CHAR TRUST			13,930.49
07/19/11	655.000	RECEIVED 655 SHARES OF SPDR DJ WILSHIRE INTERNATIONAL REAL CUSIP: 78463X863 VALUE: \$25,551.55 INTERNAL XFR 77773300 TO 52508300-FUND CHAR TRUST			26,872.62
07/19/11	25,000.000	RECEIVED 25,000 PAR VALUE OF STATOILHYDRO ASA 3.875% 4/15/14 CUSIP: 85771SAB2 VALUE: \$26,881.00 INTERNAL XFR 77773300 TO 52508300-FUND CHAR TRUST			26,167.98
07/19/11	75.000	RECEIVED 75 SHARES OF TARGET CORP SYMBOL: TGT CUSIP: 87612E106 VALUE: \$3,794.25 INTERNAL XFR 77773300 TO 52508300-FUND CHAR TRUST			3,798.00

Account Statement For:
LUETHGE, IRENE L. CHARITABLE TUW

Period Covered: July 1, 2011 - July 31, 2011

Account Number 52508300

**WELLS
FARGO**

TRANSACTION DETAIL *(continued)*

DATE	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
Assets Received <i>(continued)</i>					
OTHER ASSETS RECEIVED <i>(continued)</i>					
07/19/11	25,000.000	RECEIVED 25,000 PAR VALUE OF TARGET CORP 4.000% 6/15/13 CUSIP: 87612EAM8 VALUE: \$26,586.25 INTERNAL XFR 77773300 TO 52508300-FUND CHAR TRUST			26,323.20
07/19/11	43.000	RECEIVED 43 SHARES OF TEVA PHARMACEUTICAL INDUSTRIES - ADR SYMBOL: TEVA CUSIP: 881624209 VALUE: \$2,033.90 INTERNAL XFR 77773300 TO 52508300-FUND CHAR TRUST			2,568.82
07/19/11	55.000	RECEIVED 55 SHARES OF TEVA PHARMACEUTICAL INDUSTRIES - ADR SYMBOL: TEVA CUSIP: 881624209 VALUE: \$2,601.50 INTERNAL XFR 77773300 TO 52508300-FUND CHAR TRUST			2,610.30
07/19/11	60.000	RECEIVED 60 SHARES OF THERMO FISHER SCIENTIFIC INC SYMBOL: TMO CUSIP: 883556102 VALUE: \$3,750.00 INTERNAL XFR 77773300 TO 52508300-FUND CHAR TRUST			2,928.60
07/19/11	15.000	RECEIVED 15 SHARES OF THERMO FISHER SCIENTIFIC INC SYMBOL: TMO CUSIP: 883556102 VALUE: \$937.50 INTERNAL XFR 77773300 TO 52508300-FUND CHAR TRUST			910.95
07/19/11	65.000	RECEIVED 65 SHARES OF UNION PACIFIC CORP SYMBOL: UNP CUSIP: 907818108 VALUE: \$6,532.50 INTERNAL XFR 77773300 TO 52508300-FUND CHAR TRUST			6,706.70

Account Statement For:
LUETHGE, IRENE L. CHARITABLE TUW

Period Covered: July 1, 2011 - July 31, 2011

Account Number 52508300

**WELLS
FARGO**

TRANSACTION DETAIL *(continued)*

DATE	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
Assets Received <i>(continued)</i>					
OTHER ASSETS RECEIVED <i>(continued)</i>					
07/19/11	110.000	RECEIVED 110 SHARES OF UNITEDHEALTH GROUP INC SYMBOL: UNH CUSIP: 91324P102 VALUE: \$5,714.50 INTERNAL XFR 77773300 TO 52508300-FUND CHAR TRUST			5,518.58
07/19/11	25,000.000	RECEIVED 25,000 PAR VALUE OF US BANCORP 2.125% 2/15/13 CUSIP: 91159HGS3 VALUE: \$25,577.75 INTERNAL XFR 77773300 TO 52508300-FUND CHAR TRUST			25,037.83
07/19/11	135.000	RECEIVED 135 SHARES OF US BANCORP DEL NEW SYMBOL: USB CUSIP: 902973304 VALUE: \$3,298.05 INTERNAL XFR 77773300 TO 52508300-FUND CHAR TRUST			3,431.67
07/19/11	1,130.000	RECEIVED 1,130 SHARES OF VANGUARD INTERMEDIATE TERM B CUSIP: 921937819 VALUE: \$96,050.00 INTERNAL XFR 77773300 TO 52508300-FUND CHAR TRUST			94,411.61
07/19/11	1,080.000	RECEIVED 1,080 SHARES OF VANGUARD MSCI EMERGING MARKETS ETF SYMBOL: VWO CUSIP: 922042858 VALUE: \$50,965.20 INTERNAL XFR 77773300 TO 52508300-FUND CHAR TRUST			41,920.20
07/19/11	320.000	RECEIVED 320 SHARES OF VANGUARD MSCI EMERGING MARKETS ETF SYMBOL: VWO CUSIP: 922042858 VALUE: \$15,100.80 INTERNAL XFR 77773300 TO 52508300-FUND CHAR TRUST			15,779.01

Account Statement For:
LUETHGE, IRENE L. CHARITABLE TUW

Period Covered: July 1, 2011 - July 31, 2011

Account Number 52508300

**WELLS
FARGO**

TRANSACTION DETAIL *(continued)*

DATE	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
Assets Received <i>(continued)</i>					
OTHER ASSETS RECEIVED <i>(continued)</i>					
07/19/11	530.000	RECEIVED 530 SHARES OF VANGUARD REIT VIPER CUSIP: 922908553 VALUE: \$32,298.20			23,460.45
07/19/11	40.000	INTERNAL XFR 77773300 TO 52508300-FUND CHAR TRUST RECEIVED 40 SHARES OF VISA INC-CLASS A SHRS SYMBOL: V CUSIP: 92826C839 VALUE: \$3,522.80			3,427.20
07/19/11	151.000	INTERNAL XFR 77773300 TO 52508300-FUND CHAR TRUST RECEIVED 151 SHARES OF VODAFONE GROUP PLC NEW ADR SYMBOL: VOD CUSIP: 92857W209 VALUE: \$3,842.95			3,303.88
07/19/11	109.000	INTERNAL XFR 77773300 TO 52508300-FUND CHAR TRUST RECEIVED 109 SHARES OF WALT DISNEY CO SYMBOL: DIS CUSIP: 254687106 VALUE: \$4,223.75			3,406.79
07/19/11	50.000	INTERNAL XFR 77773300 TO 52508300-FUND CHAR TRUST RECEIVED 50 SHARES OF 3M CO SYMBOL: MMM CUSIP: 88579Y101 VALUE: \$4,730.00			4,840.00
		INTERNAL XFR 77773300 TO 52508300-FUND CHAR TRUST			
		Value: \$1,308,671.18	\$0.00	\$0.00	\$1,225,883.11
		Total Other Assets Received			
		Value: \$1,308,671.18	\$0.00	\$0.00	\$1,225,883.11
		Total Assets Received			

Account Statement For:
LUETHGE, IRENE I. CHARITABLE TUW

Period Covered: September 1, 2011 - September 30, 2011
Account Number 52508300



TRANSACTION DETAIL *(continued)*

DATE	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
Assets Received					
OTHER ASSETS RECEIVED					
09/28/11	5,176.532	RECEIVED 5,176.532 UNITS OF DIVIDEND CAPITAL TOTAL REALTY TRUST CUSIP: 25537M100 VALUE: \$43,741.70 TRANSFER FROM #77773300			\$51,765.32
		Value: \$43,741.70	\$0.00	\$0.00	\$51,765.32
		Total Other Assets Received			
		Total Assets Received	\$0.00	\$0.00	\$51,765.32
Cash Sweep Activity					
09/30/11	55,738.130	SUMMARY OF PURCHASE TRANSACTIONS	- \$51,696.56	- \$4,041.57	\$55,738.13
09/30/11	2,276.350	SUMMARY OF SALES TRANSACTIONS	1,429.85	846.50	- 2,276.35
		Total Cash Sweep Activity	- \$50,266.71	- \$3,195.07	\$53,461.78

LUETHGE, IRENE I. CHARITABLE TUW

52508300

36-7589491

FYE 12/31/2011

Security Category	Account #	CUSIP	Asset Name	FMV	Fed Cost
Invest - Corp Bonds	52508300	428236AU7	HEWLETT-PACKARD CO 4.250% 2/24/12	25,113	26,397
Invest - Corp Bonds	52508300	532457BD9	ELI LILLY & CO 3.550% 3/06/12	25,131	26,127
Invest - Corp Bonds	52508300	85771SAB2	STATOILHYDRO ASA 3.875% 4/15/14	26,650	26,168
Invest - Corp Bonds	52508300	06406HBL2	BANK OF NEW YORK MEL 4.300% 5/15/14	26,824	26,451
Invest - Corp Bonds	52508300	91159HGS3	US BANCORP 2.125% 2/15/13	25,408	25,038
Invest - Corp Bonds	52508300	36962GZY3	GENERAL ELEC CAP COR 5.450% 1/15/13	26,157	26,764
Invest - Corp Bonds	52508300	87612EAM8	TARGET CORP 4.000% 6/15/13	26,208	26,323
Invest - Corp Stock	52508300	001055102	AFLAC INC	3,547	3,873
Invest - Corp Stock	52508300	002824100	ABBOTT LABS	5,960	5,719
Invest - Corp Stock	52508300	008252108	AFFILIATED MANAGERS GROUP, INC COM	5,661	5,870
Invest - Corp Stock	52508300	037411105	APACHE CORP	2,265	2,545
Invest - Corp Stock	52508300	037833100	APPLE INC	10,125	4,991
Invest - Corp Stock	52508300	057224107	BAKER HUGHES INC COM	3,891	3,827
Invest - Corp Stock	52508300	097023105	BOEING CO	3,594	3,792
Invest - Corp Stock	52508300	126650100	CVS/CAREMARK CORPORATION	5,465	4,585
Invest - Corp Stock	52508300	14040H105	CAPITAL ONE FINANCIAL CORP	3,087	2,758
Invest - Corp Stock	52508300	17275R102	CISCO SYSTEMS INC	4,195	3,976
Invest - Corp Stock	52508300	25243Q205	DIAGEO PLC - ADR	3,846	2,975
Invest - Corp Stock	52508300	254687106	WALT DISNEY CO	4,425	3,764
Invest - Corp Stock	52508300	268648102	E M C CORP MASS	3,080	2,550
Invest - Corp Stock	52508300	375558103	GILEAD SCIENCES INC	2,906	2,772
Invest - Corp Stock	52508300	428236103	HEWLETT PACKARD CO	2,524	4,735
Invest - Corp Stock	52508300	458140100	INTEL CORP	4,026	3,454
Invest - Corp Stock	52508300	478366107	JOHNSON CONTROLS INC	2,595	3,208
Invest - Corp Stock	52508300	594918104	MICROSOFT CORP	3,245	3,519
Invest - Corp Stock	52508300	641069406	NESTLE S.A. REGISTERED SHARES - ADR	3,924	3,403
Invest - Corp Stock	52508300	66987V109	NOVARTIS AG - ADR	2,801	2,695
Invest - Corp Stock	52508300	68389X105	ORACLE CORPORATION	3,411	4,596
Invest - Corp Stock	52508300	806857108	SCHLUMBERGER LTD	3,347	2,986
Invest - Corp Stock	52508300	872540109	TJX COS INC NEW	4,325	3,775
Invest - Corp Stock	52508300	881624209	TEVA PHARMACEUTICAL INDUSTRIES - ADR	3,713	4,570
Invest - Corp Stock	52508300	883556102	THERMO FISHER SCIENTIFIC INC	3,103	3,409

Invest - Corp Stock	52508300	907818108	UNION PACIFIC CORP	6,250	5,954
Invest - Corp Stock	52508300	38141G104	GOLDMAN SACHS GROUP INC	2,261	3,777
Invest - Corp Stock	52508300	911312106	UNITED PARCEL SERVICE-CL B	3,440	3,065
Invest - Corp Stock	52508300	87612E106	TARGET CORP	4,456	4,396
Invest - Corp Stock	52508300	91324P102	UNITEDHEALTH GROUP INC	4,511	4,423
Invest - Corp Stock	52508300	088606108	BHP BILLITON LIMITED - ADR	3,108	4,076
Invest - Corp Stock	52508300	46625H100	JPMORGAN CHASE & CO	4,555	5,208
Invest - Corp Stock	52508300	902973304	US BANCORP DEL NEW	4,058	3,790
Invest - Corp Stock	52508300	03524A108	ANHEUSER-BUSCH INBEV SPN ADR	4,818	4,412
Invest - Corp Stock	52508300	G24140108	COOPER INDUSTRIES PLC NEW IRELAND	2,166	1,793
Invest - Corp Stock	52508300	166764100	CHEVRON CORP	5,426	3,846
Invest - Corp Stock	52508300	88579Y101	3M CO	4,005	4,586
Invest - Corp Stock	52508300	084670702	BERKSHIRE HATHAWAY INC.	4,197	4,255
Invest - Corp Stock	52508300	20825C104	CONOCOPHILLIPS	2,696	1,779
Invest - Corp Stock	52508300	20030N101	COMCAST CORP CLASS A	3,960	2,822
Invest - Corp Stock	52508300	150870103	CELANESE CORP	3,187	3,275
Invest - Corp Stock	52508300	92857W209	VODAFONE GROUP PLC NEW ADR	3,223	2,574
Invest - Other	52508300	589509108	MERGER FD SH BEN INT #260	26,153	27,147
Invest - Other	52508300	693390882	PIMCO FOREIGN BD FD USD H-INST #103	40,204	40,052
Invest - Other	52508300	464287804	ISHARES TR SMALLCAP 600 INDEX FD	73,013	59,995
Invest - Other	52508300	464287705	ISHARES S&P MIDCAP 400 VALUE	36,015	38,850
Invest - Other	52508300	464287200	ISHARES S & P 500 INDEX FUND	50,888	48,826
Invest - Other	52508300	51855Q655	LAUDUS MONDRIAN INTL FI-INST #2940	37,739	39,955
Invest - Other	52508300	464287606	ISHARES S&P MIDCAP 400 GROWTH	33,864	37,230
Invest - Other	52508300	464287465	ISHARES MSCI EAFE	129,471	136,429
Invest - Other	52508300	261980494	DREYFUS EMG MKT DEBT LOC C-I #6083	36,862	42,356
Invest - Other	52508300	448108100	HUSSMAN STRATEGIC GROWTH FUND #601	47,867	46,519
Invest - Other	52508300	922908553	VANGUARD REIT VIPER	49,938	43,204
Invest - Other	52508300	922042858	VANGUARD MSCI EMERGING MARKETS ETF	71,185	76,930
Invest - Other	52508300	921937827	VANGUARD SHORT TERM BOND ETF	59,094	59,356
Invest - Other	52508300	78463X863	SPDR DJ WILSHIRE INTERNATIONAL REAL	43,066	51,017
Invest - Other	52508300	921937819	VANGUARD INTERMEDIATE TERM B	25,221	24,415
Invest - Other	52508300	25264S833	DIAMOND HILL LONG-SHORT FD CL I #11	27,625	27,616
Invest - Other	52508300	76628T645	RIDGEWORTH SEIX HY BD-I #5855	70,869	75,987
Invest - Other	52508300	22544R305	CREDIT SUISSE COMM RT ST-CO #2156	62,091	70,084
Invest - Other	52508300	25537M100	DIVIDEND CAPITAL TOTAL REALTY TRUST	43,742	51,765
Savings & Temp Inv	52508300	99999Y944	SECURED MARKET DEPOSIT ACCOUNT	55,213	55,213
Savings & Temp Inv	52508300	99999Y944	SECURED MARKET DEPOSIT ACCOUNT	40,411	40,411
Total				1,407,399	1,435,003